

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Corps of Engineers-Civil Works
 Bureau: Corps of Engineers-Civil Works
 Acct: Flood control, Mississippi River and tributaries

Contacts: LYNDA LOCKE
 9018748452

OMB Acct: 202-00-3112
 Tres Acct: 96-3112

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	345,992	345,992	345,992
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,709	2,709	2,709
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	38,903	38,903	38,903
2. Receivable from Federal sources.....	-7,755	-7,755	-7,755
B. Change in unfilled customer orders:			
1. Advance received.....	-192	-192	-192
2. Without advance from Federal sources...	-395	-395	-395
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	379,262	379,262	379,262

Agency: Corps of Engineers-Civil Works
 Bureau: Corps of Engineers-Civil Works
 Acct: Flood control, Mississippi River and tributaries

Contacts: LYNDA LOCKE
 9018748452

OMB Acct: 202-00-3112
 Tres Acct: 96-3112

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	346,677	346,677	346,677
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	30,408	30,408	30,408
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,177	2,177	2,177
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	379,262	379,262	379,262
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	51,247	51,247	51,247
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-2,457	-2,457	-2,457
B. Unfilled customer orders from Fed. sources	-924	-924	-924
C. Undelivered orders.....	14,013	14,013	14,013
D. Accounts payable.....	31,060	31,060	31,060
15. Outlays:			
A. Disbursements (+)	394,790	394,790	394,790
B. Collections (-)	-38,710	-38,710	-38,710

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Corps of Engineers-Civil Works
 Bureau: Corps of Engineers-Civil Works
 Acct: General investigations

Contacts: LYNDA LOCKE
 9018748452

OMB Acct: 202-00-3121
 Tres Acct: 96-3121

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	00 / 01 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	154,350	105	154,455		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	51,387		51,387		
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	40,395		40,395		
2. Receivable from Federal sources.....	-5,155		-5,155		
B. Change in unfilled customer orders:					
1. Advance received.....	425		425		
2. Without advance from Federal sources...	936		936		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	242,338	105	242,443		

Agency: Corps of Engineers-Civil Works
 Bureau: Corps of Engineers-Civil Works
 Acct: General investigations

Contacts: LYNDA LOCKE
 9018748452

OMB Acct: 202-00-3121
 Tres Acct: 96-3121

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	00 / 01 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	165,169		165,169	-1	-1
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	37,451		37,451		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	39,718	105	39,823		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	242,338	105	242,443	1	1
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	26,589		26,589	18	18
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-786		-786		
B. Unfilled customer orders from Fed. sources	-18,873		-18,873		
C. Undelivered orders.....	25,260		25,260		
D. Accounts payable.....	25,458		25,458		
15. Outlays:					
A. Disbursements (+)	202,370		202,370	18	18
B. Collections (-)	-40,820		-40,820		

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Corps of Engineers-Civil Works
Bureau: Corps of Engineers-Civil Works
Acct: General investigations

Contacts: LYNDA LOCKE
9018748452

OMB Acct: 202-00-3121
Tres Acct: 96-3121

CYNTHIA BLEVINS
9018748408

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	154,455
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	51,387
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	40,395
2. Receivable from Federal sources.....	-5,155
B. Change in unfilled customer orders:	
1. Advance received.....	425
2. Without advance from Federal sources...	936
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	242,443

Agency: Corps of Engineers-Civil Works
Bureau: Corps of Engineers-Civil Works
Acct: General investigations

Contacts: LYNDA LOCKE
9018748452

OMB Acct: 202-00-3121
Tres Acct: 96-3121

CYNTHIA BLEVINS
9018748408

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A.....	165,168
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	37,451
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	39,823
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	1
11. Total status of budgetary resources.....	242,443
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	26,607
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-786
B. Unfilled customer orders from Fed. sources	-18,873
C. Undelivered orders.....	25,260
D. Accounts payable.....	25,458
15. Outlays:	
A. Disbursements (+)	202,388
B. Collections (-)	-40,820

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Corps of Engineers-Civil Works
 Bureau: Corps of Engineers-Civil Works
 Acct: Construction

Contacts: LYNDA LOCKE
 9018748452

OMB Acct: 202-00-3122
 Tres Acct: 96-3122

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	1,589,502	1,589,502	1,589,502
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	865,456	865,456	865,456
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	716,244	716,244	716,244
2. Receivable from Federal sources.....	-3,830	-3,830	-3,830
B. Change in unfilled customer orders:			
1. Advance received.....	27,116	27,116	27,116
2. Without advance from Federal sources...	149,277	149,277	149,277
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,343,766	3,343,766	3,343,766

Agency: Corps of Engineers-Civil Works
 Bureau: Corps of Engineers-Civil Works
 Acct: Construction

Contacts: LYNDA LOCKE
 9018748452

OMB Acct: 202-00-3122
 Tres Acct: 96-3122

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,671,601	1,671,601	1,671,601
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	754,835	754,835	754,835
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	917,330	917,330	917,330
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	3,343,766	3,343,766	3,343,766
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-295,441	-295,441	-295,441
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-174,008	-174,008	-174,008
B. Unfilled customer orders from Fed. sources	-1,212,950	-1,212,950	-1,212,950
C. Undelivered orders.....	719,285	719,285	719,285
D. Accounts payable.....	226,391	226,391	226,391
15. Outlays:			
A. Disbursements (+)	2,426,830	2,426,830	2,426,830
B. Collections (-)	-743,360	-743,360	-743,360

Agency: Corps of Engineers-Civil Works
 Bureau: Corps of Engineers-Civil Works
 Acct: Operation and maintenance

Contacts: LYNDA LOCKE
 9018748452

OMB Acct: 202-00-3123
 Tres Acct: 96-3123

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	93 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,421,976	1,421,976			1,421,976
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	127,000	127,000			127,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	73,513	73,513	344	344	73,857
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	249,476	249,476			249,476
2. Receivable from Federal sources.....	-3,721	-3,721			-3,721
B. Change in unfilled customer orders:					
1. Advance received.....	1,842	1,842			1,842
2. Without advance from Federal sources...	7,653	7,653			7,653
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-344	-344	-344
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,877,739	1,877,739			1,877,739

Agency: Corps of Engineers-Civil Works
 Bureau: Corps of Engineers-Civil Works
 Acct: Operation and maintenance

Contacts: LYNDA LOCKE
 9018748452

OMB Acct: 202-00-3123
 Tres Acct: 96-3123

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	93 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,481,878	1,481,878			1,481,878
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	238,743	238,743			238,743
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	157,117	157,117			157,117
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,877,739	1,877,739			1,877,739
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	302,992	302,992			302,992
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-18,772	-18,772			-18,772
B. Unfilled customer orders from Fed. sources	-44,646	-44,646			-44,646
C. Undelivered orders.....	95,836	95,836			95,836
D. Accounts payable.....	238,224	238,224			238,224
15. Outlays:					
A. Disbursements (+)	1,749,039	1,749,039			1,749,039
B. Collections (-)	-251,318	-251,318			-251,318

Agency: Corps of Engineers-Civil Works
Bureau: Corps of Engineers-Civil Works
Acct: Operation and maintenance

Contacts: LYNDA LOCKE
9018748452

OMB Acct: 202-00-3123
Tres Acct: 96-5007

CYNTHIA BLEVINS
9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	36,780	36,780	36,780
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-36,780	-36,780	-36,780
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....			

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Corps of Engineers-Civil Works
Bureau: Corps of Engineers-Civil Works
Acct: Operation and maintenance

Contacts: LYNDA LOCKE
9018748452

OMB Acct: 202-00-3123
Tres Acct: 96-5007

CYNTHIA BLEVINS
9018748408

/ X UNEXPIRD GRAND
UNEXPIRD TOTAL TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
 - A. Direct:
 - 1. Category A.....
 - 2. Total, Category B.....
 - 3. Exempt from apportionment.....
 - B. Reimbursable:
 - 1. Category A.....
 - 2. Total, Category B.....
 - 3. Exempt from apportionment.....
 - 9. Unobligated balance:
 - A. Apportioned:
 - 1. Balance currently available.....
 - 2. Anticipated.....
 - B. Exempt from apportionment.....
 - C. Other available.....
 - 10. Unobligated balance not available:
 - A. Apportioned for subsequent periods.....
 - B. Deferred.....
 - C. Withheld pending rescission.....
 - D. Other.....
 - 11. Total status of budgetary resources.....
- RELATION OF OBLIGATIONS TO OUTLAYS
- 12. Obligated balance, net as of October 1.....
 - 13. Obligated balance transferred, net.....
 - 14. Obligated balance, net, end of period:
 - A. Accounts receivable.....
 - B. Unfilled customer orders from Fed. sources
 - C. Undelivered orders.....
 - D. Accounts payable.....
 - 15. Outlays:
 - A. Disbursements (+)
 - B. Collections (-)

Agency: Corps of Engineers-Civil Works
 Bureau: Corps of Engineers-Civil Works
 Acct: General expenses

Contacts: LYNDA LOCKE
 9018748452

OMB Acct: 202-00-3124
 Tres Acct: 96-3124

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	153,000	153,000	153,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,355	5,355	5,355
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	6,205	6,205	6,205
2. Receivable from Federal sources.....	-878	-878	-878
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	422	422	422
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	164,104	164,104	164,104

Agency: Corps of Engineers-Civil Works
 Bureau: Corps of Engineers-Civil Works
 Acct: General expenses

Contacts: LYNDA LOCKE
 9018748452

OMB Acct: 202-00-3124
 Tres Acct: 96-3124

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	156,114	156,114	156,114
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	5,823	5,823	5,823
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,167	2,167	2,167
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	164,104	164,104	164,104
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	35,854	35,854	35,854
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-194	-194	-194
B. Unfilled customer orders from Fed. sources	-3,638	-3,638	-3,638
C. Undelivered orders.....	29,016	29,016	29,016
D. Accounts payable.....	9,282	9,282	9,282
15. Outlays:			
A. Disbursements (+)	163,782	163,782	163,782
B. Collections (-)	-6,205	-6,205	-6,205

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Corps of Engineers-Civil Works
 Bureau: Corps of Engineers-Civil Works
 Acct: Flood control and coastal emergencies

Contacts: LYNDA LOCKE
 9018748452

OMB Acct: 202-00-3125
 Tres Acct: 96-3125

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	93 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	-25,000	-25,000			-25,000
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	178,830	178,830	137	137	178,967
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	43,786	43,786			43,786
2. Receivable from Federal sources.....	-10,499	-10,499			-10,499
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-39,229	-39,229			-39,229
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-137	-137	-137
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	147,889	147,889	-1	-1	147,888

Agency: Corps of Engineers-Civil Works
 Bureau: Corps of Engineers-Civil Works
 Acct: Flood control and coastal emergencies

Contacts: LYNDA LOCKE
 9018748452

OMB Acct: 202-00-3125
 Tres Acct: 96-3125

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	93 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	47,760	47,760	-1	-1	47,759
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	28,674	28,674			28,674
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	71,455	71,455			71,455
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	147,889	147,889	-1	-1	147,888
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-96,877	-96,877			-96,877
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-13,704	-13,704			-13,704
B. Unfilled customer orders from Fed. sources	-57,867	-57,867			-57,867
C. Undelivered orders.....	19,058	19,058			19,058
D. Accounts payable.....	3,396	3,396			3,396
15. Outlays:					
A. Disbursements (+)	78,402	78,402	-1	-1	78,401
B. Collections (-)	-43,786	-43,786			-43,786

Agency: Corps of Engineers-Civil Works
 Bureau: Corps of Engineers-Civil Works
 Acct: Regulatory program

Contacts: LYNDA LOCKE
 9018748452

OMB Acct: 202-00-3126
 Tres Acct: 96-3126

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	127,000	127,000	127,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	13,358	13,358	13,358
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1,312	1,312	1,312
2. Receivable from Federal sources.....	-181	-181	-181
B. Change in unfilled customer orders:			
1. Advance received.....	18	18	18
2. Without advance from Federal sources...	1,169	1,169	1,169
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	142,677	142,677	142,677

Agency: Corps of Engineers-Civil Works
 Bureau: Corps of Engineers-Civil Works
 Acct: Regulatory program

Contacts: LYNDA LOCKE
 9018748452

OMB Acct: 202-00-3126
 Tres Acct: 96-3126

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	132,863	132,863	132,863
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	1,376	1,376	1,376
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	8,437	8,437	8,437
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	142,677	142,677	142,677
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,571	5,571	5,571
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources	-1,623	-1,623	-1,623
C. Undelivered orders.....	5,188	5,188	5,188
D. Accounts payable.....	2,140	2,140	2,140
15. Outlays:			
A. Disbursements (+)	133,116	133,116	133,116
B. Collections (-)	-1,330	-1,330	-1,330

Agency: Corps of Engineers-Civil Works
 Bureau: Corps of Engineers-Civil Works
 Acct: Washington aqueduct

Contacts: LYNDA LOCKE
 9018748452

OMB Acct: 202-00-3128
 Tres Acct: 96-3128

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,585	4,585	4,585
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	16,940	16,940	16,940
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..	-16,000	-16,000	-16,000
D. Other authority withdrawn.....	-33	-33	-33
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	5,492	5,492	5,492

Agency: Corps of Engineers-Civil Works
 Bureau: Corps of Engineers-Civil Works
 Acct: Washington aqueduct

Contacts: LYNDA LOCKE
 9018748452

OMB Acct: 202-00-3128
 Tres Acct: 96-3128

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	3,362	3,362	3,362
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	940	940	940
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	1,190	1,190	1,190
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	5,492	5,492	5,492
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	11,593	11,593	11,593
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	732	732	732
D. Accounts payable.....	246	246	246
15. Outlays:			
A. Disbursements (+)	14,917	14,917	14,917
B. Collections (-)	-16,940	-16,940	-16,940

Agency: Corps of Engineers-Civil Works
 Bureau: Corps of Engineers-Civil Works
 Acct: Payment to South Dakota terrestrial wildlife habitat restoration

Contacts: LYNDA LOCKE
 9018748452

OMB Acct: 202-00-3129
 Tres Acct: 96-3129

CYNTHIA BLEVINS
 9018748408

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	10,000	10,000	10,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	10,000	10,000	10,000

Agency: Corps of Engineers-Civil Works
 Bureau: Corps of Engineers-Civil Works
 Acct: Payment to South Dakota terrestrial wildlife habitat restoration

Contacts: LYNDA LOCKE
 9018748452

OMB Acct: 202-00-3129
 Tres Acct: 96-3129

CYNTHIA BLEVINS
 9018748408

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	10,000	10,000	10,000
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	10,000	10,000	10,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	10,000	10,000	10,000
B. Collections (-)			

Agency: Corps of Engineers-Civil Works
 Bureau: Corps of Engineers-Civil Works
 Acct: Formerly utilized sites remedial action program

Contacts: LYNDA LOCKE
 9018748452

OMB Acct: 202-00-3130
 Tres Acct: 96-3130

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	140,000	140,000	140,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,446	3,446	3,446
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	12,603	12,603	12,603
2. Receivable from Federal sources.....	-242	-242	-242
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-2,241	-2,241	-2,241
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	153,565	153,565	153,565

Agency: Corps of Engineers-Civil Works
 Bureau: Corps of Engineers-Civil Works
 Acct: Formerly utilized sites remedial action program

Contacts: LYNDA LOCKE
 9018748452

OMB Acct: 202-00-3130
 Tres Acct: 96-3130

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	140,983	140,983	140,983
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	10,157	10,157	10,157
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,425	2,425	2,425
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	153,565	153,565	153,565
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	37,865	37,865	37,865
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-1	-1	-1
B. Unfilled customer orders from Fed. sources	-2,626	-2,626	-2,626
C. Undelivered orders.....	6,256	6,256	6,256
D. Accounts payable.....	33,863	33,863	33,863
15. Outlays:			
A. Disbursements (+)	153,997	153,997	153,997
B. Collections (-)	-12,603	-12,603	-12,603

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Corps of Engineers-Civil Works
 Bureau: Corps of Engineers-Civil Works
 Acct: Revolving fund

Contacts: LYNDA LOCKE
 9018748452

OMB Acct: 202-00-4902
 Tres Acct: 96-4902

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	73,615	73,615	73,615
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	3,675,810	3,675,810	3,675,810
2. Receivable from Federal sources.....	-21,258	-21,258	-21,258
B. Change in unfilled customer orders:			
1. Advance received.....	8,127	8,127	8,127
2. Without advance from Federal sources...	-1,966	-1,966	-1,966
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,734,328	3,734,328	3,734,328

Agency: Corps of Engineers-Civil Works
 Bureau: Corps of Engineers-Civil Works
 Acct: Revolving fund

Contacts: LYNDA LOCKE
 9018748452

OMB Acct: 202-00-4902
 Tres Acct: 96-4902

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	3,630,982	3,630,982	3,630,982
2. Total, Category B.....			
3. Exempt from apportionment.....	32,293	32,293	32,293
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	71,054	71,054	71,054
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	3,734,328	3,734,328	3,734,328
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	775,963	775,963	775,963
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-25,520	-25,520	-25,520
B. Unfilled customer orders from Fed. sources	-29,959	-29,959	-29,959
C. Undelivered orders.....	324,733	324,733	324,733
D. Accounts payable.....	562,226	562,226	562,226
15. Outlays:			
A. Disbursements (+)	3,630,982	3,630,982	3,630,982
B. Collections (-)	-3,683,937	-3,683,937	-3,683,937

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Corps of Engineers-Civil Works
 Bureau: Corps of Engineers-Civil Works
 Acct: Coastal wetlands restoration trust fund

Contacts: LYNDA LOCKE
 9018748452

OMB Acct: 202-00-8333
 Tres Acct: 96-8333

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	62,333	62,333	62,333
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	179,788	179,788	179,788
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	242,120	242,120	242,120

Agency: Corps of Engineers-Civil Works
 Bureau: Corps of Engineers-Civil Works
 Acct: Coastal wetlands restoration trust fund

Contacts: LYNDA LOCKE
 9018748452

OMB Acct: 202-00-8333
 Tres Acct: 96-8333

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	43,850	43,850	43,850
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	198,270	198,270	198,270
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	242,120	242,120	242,120
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	88,060	88,060	88,060
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	104,483	104,483	104,483
D. Accounts payable.....	90	90	90
15. Outlays:			
A. Disbursements (+)	27,337	27,337	27,337
B. Collections (-)			

Agency: Corps of Engineers-Civil Works
 Bureau: Corps of Engineers-Civil Works
 Acct: Inland waterways trust fund

Contacts: RON IROFF
 304-480-5153

OMB Acct: 202-00-8861
 Tres Acct: 20-8861

MATT SMARGIASSO
 3044805120

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	112,418	112,418	112,418
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-124,700	-124,700	-124,700
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	403,578	403,578	403,578
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	391,296	391,296	391,296

Agency: Corps of Engineers-Civil Works
 Bureau: Corps of Engineers-Civil Works
 Acct: Inland waterways trust fund

Contacts: RON IROFF
 304-480-5153

OMB Acct: 202-00-8861
 Tres Acct: 20-8861

MATT SMARGIASSO
 3044805120

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	391,296	391,296	391,296
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	391,296	391,296	391,296
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Corps of Engineers-Civil Works
 Bureau: Corps of Engineers-Civil Works
 Acct: Inland waterways trust fund

Contacts: LYNDA LOCKE
 9018748452

OMB Acct: 202-00-8861
 Tres Acct: 96-8861 20

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	104,488	104,488	104,488
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,017	1,017	1,017
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	105,505	105,505	105,505

Agency: Corps of Engineers-Civil Works
 Bureau: Corps of Engineers-Civil Works
 Acct: Inland waterways trust fund

Contacts: LYNDA LOCKE
 9018748452

OMB Acct: 202-00-8861
 Tres Acct: 96-8861 20

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	105,252	105,252	105,252
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	253	253	253
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	105,505	105,505	105,505
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	21,694	21,694	21,694
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,657	1,657	1,657
D. Accounts payable.....	16,920	16,920	16,920
15. Outlays:			
A. Disbursements (+)	108,369	108,369	108,369
B. Collections (-)			

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Corps of Engineers-Civil Works
 Bureau: Corps of Engineers-Civil Works
 Acct: Rivers and harbors contributed funds

Contacts: LYNDA LOCKE
 9018748452

OMB Acct: 202-00-8862
 Tres Acct: 96-8862

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	394,039	394,039	394,039
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	195,587	195,587	195,587
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	111	111	111
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	8	8	8
2. Without advance from Federal sources...	15	15	15
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	589,761	589,761	589,761

Agency: Corps of Engineers-Civil Works
 Bureau: Corps of Engineers-Civil Works
 Acct: Rivers and harbors contributed funds

Contacts: LYNDA LOCKE
 9018748452

OMB Acct: 202-00-8862
 Tres Acct: 96-8862

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	329,868	329,868	329,868
2. Total, Category B.....			
3. Exempt from apportionment.....	8,823	8,823	8,823
B. Reimbursable:			
1. Category A.....	107	107	107
2. Total, Category B.....			
3. Exempt from apportionment.....	18	18	18
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	23,784	23,784	23,784
2. Anticipated.....			
B. Exempt from apportionment.....	227,161	227,161	227,161
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	589,761	589,761	589,761
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	103,137	103,137	103,137
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources	-19	-19	-19
C. Undelivered orders.....	91,679	91,679	91,679
D. Accounts payable.....	20,298	20,298	20,298
15. Outlays:			
A. Disbursements (+)	329,981	329,981	329,981
B. Collections (-)	-120	-120	-120

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Corps of Engineers-Civil Works
 Bureau: Corps of Engineers-Civil Works
 Acct: Harbor maintenance trust fund

Contacts: RON IROFF
 304-480-5153

OMB Acct: 202-00-8863
 Tres Acct: 20-8863

MATT SMARGIASSO
 3044805120

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	729,452	729,452	729,452
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-656,214	-656,214	-656,214
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,776,381	1,776,381	1,776,381
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,849,619	1,849,619	1,849,619

Agency: Corps of Engineers-Civil Works
 Bureau: Corps of Engineers-Civil Works
 Acct: Harbor maintenance trust fund

Contacts: RON IROFF
 304-480-5153

OMB Acct: 202-00-8863
 Tres Acct: 20-8863

MATT SMARGIASSO
 3044805120

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	1,849,619	1,849,619	1,849,619
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,849,619	1,849,619	1,849,619
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Corps of Engineers-Civil Works
 Bureau: Corps of Engineers-Civil Works
 Acct: Harbor maintenance trust fund

Contacts: LYNDA LOCKE
 9018748452

OMB Acct: 202-00-8863
 Tres Acct: 96-8863 20

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	639,909	639,909	639,909
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	639,909	639,909	639,909

Agency: Corps of Engineers-Civil Works
 Bureau: Corps of Engineers-Civil Works
 Acct: Harbor maintenance trust fund

Contacts: LYNDA LOCKE
 9018748452

OMB Acct: 202-00-8863
 Tres Acct: 96-8863 20

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	639,909	639,909	639,909
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	639,909	639,909	639,909
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	639,909	639,909	639,909
B. Collections (-)			

Agency: Corps of Engineers-Civil Works
 Bureau: Corps of Engineers-Civil Works
 Acct: Permanent appropriations

Contacts: LYNDA LOCKE
 9018748452

OMB Acct: 202-00-9921
 Tres Acct: 96-5066

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	96	96	96
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	89	89	89
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	185	185	185

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Corps of Engineers-Civil Works
 Bureau: Corps of Engineers-Civil Works
 Acct: Permanent appropriations

Contacts: LYNDA LOCKE
 9018748452

OMB Acct: 202-00-9921
 Tres Acct: 96-5066

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	182	182	182
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3	3	3
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	185	185	185
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	17	17	17
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	165	165	165
B. Collections (-)			

Agency: Corps of Engineers-Civil Works
 Bureau: Corps of Engineers-Civil Works
 Acct: Permanent appropriations

Contacts: LYNDA LOCKE
 9018748452

OMB Acct: 202-00-9921
 Tres Acct: 96-5090

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	7,661	7,661	7,661
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	7,661	7,661	7,661

Agency: Corps of Engineers-Civil Works
 Bureau: Corps of Engineers-Civil Works
 Acct: Permanent appropriations

Contacts: LYNDA LOCKE
 9018748452

OMB Acct: 202-00-9921
 Tres Acct: 96-5090

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	7,661	7,661	7,661
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	7,661	7,661	7,661
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	7,661	7,661	7,661
B. Collections (-)			

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Corps of Engineers-Civil Works
 Bureau: Corps of Engineers-Civil Works
 Acct: Permanent appropriations

Contacts: LYNDA LOCKE
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OMB Acct: 202-00-9921
 Tres Acct: 96-5125

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	6,245	6,245	6,245
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	110	110	110
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	6,355	6,355	6,355

Agency: Corps of Engineers-Civil Works
 Bureau: Corps of Engineers-Civil Works
 Acct: Permanent appropriations

Contacts: LYNDA LOCKE
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OMB Acct: 202-00-9921
 Tres Acct: 96-5125

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	6,297	6,297	6,297
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	58	58	58
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	6,355	6,355	6,355
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,348	1,348	1,348
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	7	7	7
15. Outlays:			
A. Disbursements (+)	7,638	7,638	7,638
B. Collections (-)			

Agency: Corps of Engineers-Civil Works
 Bureau: Corps of Engineers-Civil Works
 Acct: BUREAU TOTAL

OMB Acct: 202-00-
 Tres Acct:

	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	00 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	5,255,844	105	10,000	5,265,949	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	53,703			53,703	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,828,804			3,828,804	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	4,801,785			4,801,785	
2. Receivable from Federal sources.....	-53,519			-53,519	
B. Change in unfilled customer orders:					
1. Advance received.....	37,344			37,344	
2. Without advance from Federal sources...	115,641			115,641	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..	-16,000			-16,000	
D. Other authority withdrawn.....	-33			-33	
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	14,023,571	105	10,000	14,033,676	

Agency: Corps of Engineers-Civil Works
 Bureau: Corps of Engineers-Civil Works
 Acct: BUREAU TOTAL

OMB Acct: 202-00-
 Tres Acct:

	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	00 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	5,279,426		10,000	5,289,426	-1
2. Total, Category B.....					
3. Exempt from apportionment.....	8,823			8,823	
B. Reimbursable:					
1. Category A.....	4,739,496			4,739,496	
2. Total, Category B.....					
3. Exempt from apportionment.....	32,311			32,311	
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,295,725	105		1,295,830	
2. Anticipated.....					
B. Exempt from apportionment.....	2,667,789			2,667,789	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					1
11. Total status of budgetary resources.....	14,023,571	105	10,000	14,033,676	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,069,595			1,069,595	18
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-235,442			-235,442	
B. Unfilled customer orders from Fed. sources	-1,373,125			-1,373,125	
C. Undelivered orders.....	1,437,213			1,437,213	
D. Accounts payable.....	1,169,601			1,169,601	
15. Outlays:					
A. Disbursements (+)	10,069,285		10,000	10,079,285	18
B. Collections (-)	-4,839,129			-4,839,129	

Agency: Corps of Engineers-Civil Works
 Bureau: Corps of Engineers-Civil Works
 Acct: BUREAU TOTAL

OMB Acct: 202-00-
 Tres Acct:

	93 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			5,265,949
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			53,703
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	481	481	3,829,285
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			4,801,785
2. Receivable from Federal sources.....			-53,519
B. Change in unfilled customer orders:			
1. Advance received.....			37,344
2. Without advance from Federal sources...			115,641
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-481	-481	-481
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			-16,000
D. Other authority withdrawn.....			-33
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	-1	-1	14,033,675

Agency: Corps of Engineers-Civil Works
 Bureau: Corps of Engineers-Civil Works
 Acct: BUREAU TOTAL

OMB Acct: 202-00-
 Tres Acct:

	93 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	-1	-2	5,289,424
2. Total, Category B.....			
3. Exempt from apportionment.....			8,823
B. Reimbursable:			
1. Category A.....			4,739,496
2. Total, Category B.....			
3. Exempt from apportionment.....			32,311
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			1,295,830
2. Anticipated.....			
B. Exempt from apportionment.....			2,667,789
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		1	1
11. Total status of budgetary resources.....	-1	-1	14,033,675
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....		18	1,069,613
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			-235,442
B. Unfilled customer orders from Fed. sources			-1,373,125
C. Undelivered orders.....			1,437,213
D. Accounts payable.....			1,169,601
15. Outlays:			
A. Disbursements (+)	-1	17	10,079,302
B. Collections (-)			-4,839,129

Agency: Corps of Engineers-Civil Works
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 202- -
 Tres Acct:

	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	00 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
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D. Net transfers.....	53,703			53,703	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,828,804			3,828,804	
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A. Earned:					
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1. Advance received.....	37,344			37,344	
2. Without advance from Federal sources...	115,641			115,641	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..	-16,000			-16,000	
D. Other authority withdrawn.....	-33			-33	
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	14,023,571	105	10,000	14,033,676	

Agency: Corps of Engineers-Civil Works
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 202- -
 Tres Acct:

	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	00 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	5,279,426		10,000	5,289,426	-1
2. Total, Category B.....					
3. Exempt from apportionment.....	8,823			8,823	
B. Reimbursable:					
1. Category A.....	4,739,496			4,739,496	
2. Total, Category B.....					
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B. Exempt from apportionment.....	2,667,789			2,667,789	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					1
11. Total status of budgetary resources.....	14,023,571	105	10,000	14,033,676	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,069,595			1,069,595	18
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C. Undelivered orders.....	1,437,213			1,437,213	
D. Accounts payable.....	1,169,601			1,169,601	
15. Outlays:					
A. Disbursements (+)	10,069,285		10,000	10,079,285	18
B. Collections (-)	-4,839,129			-4,839,129	

Agency: Corps of Engineers-Civil Works
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 202- -
 Tres Acct:

	93 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			5,265,949
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			53,703
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	481	481	3,829,285
B. Net transfers, balances, actual.....			
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A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-481	-481	-481
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			-16,000
D. Other authority withdrawn.....			-33
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	-1	-1	14,033,675

Agency: Corps of Engineers-Civil Works
 Bureau: AGENCY TOTAL
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OMB Acct: 202- -
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	93 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	-1	-2	5,289,424
2. Total, Category B.....			
3. Exempt from apportionment.....			8,823
B. Reimbursable:			
1. Category A.....			4,739,496
2. Total, Category B.....			
3. Exempt from apportionment.....			32,311
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			1,295,830
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B. Exempt from apportionment.....			2,667,789
C. Other available.....			
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A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		1	1
11. Total status of budgetary resources.....	-1	-1	14,033,675
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....		18	1,069,613
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